

I. General

1. Project Information:

Country: Albania

Borrower: Ministry of Finance

Project Name: Water Resources and Irrigation Project

Loan No: P121186

Project Implementing Agency: Ministry of Agriculture, Rural Development and Water Administration (MARDWA), Ministry of Environment (ME)

2. Bank's Approval Date of the Procurement Plan:

Original: March 27, 2013

Updates: July 16, 2013; September 16, 2013; March 22, 2014; August 25, 2014; December 22, 2014; January 07, 2016; August 05, 2016

3. Date of General Procurement Notice: May 25, 2010 (initial publication)

General Procurement Notice Updated December 20, 2012

4. Period covered by this procurement plan: January 2016 - December 2016

II. Goods and Works and non-consulting services.

Prior Review Threshold: Procurement subject to Prior Review by the Bank in accordance with Appendix 1 to the Guidelines: Procurement of Goods, Works, and Non-Consulting Services under IBRD Loans and IDA Credits & Grants by World Bank Borrowers (January 2011)

	Procurement Method	Prior Review Threshold	Comments
1	ICB	"> €375,000 – goods" ">€1,500,000 – works"	All
2	NCB	"= or < €375,000 – goods" "= or <€1,500,000 – works"	& First 2 & >Euro 750,000 – works"
3	Shopping and small works	< €75,000	First 2
4	Direct Contracting[1]	None	All

*) All contracts subject to justification for direct contracting and confirmation that price of items are consistent with the prevailing market price.

III. Selection of Consultants

Prior Review Threshold: Selection subject to Prior Review by the Bank in accordance with Appendix 1 to the Guidelines Selection and Employment of Consultants (current edition)

	Selection Method	Prior Review Threshold	Comments
1	Contracts with Firms	> €75,000 and all SSS contracts	
2	Contracts with Individual Consultants	> €40,000 and all SSS contracts	

*) All TORs are subject to Bank's review and no objection.

Short list comprising entirely of national consultants: Shortlist of consultants for services, estimated to cost less than €75,000 equivalent per contract, may comprise entirely of national consultants in accordance with provisions of paragraph 2.7 of the Consultant Guidelines.

Contract/Packge Number	Description	Plan vs Actual	Procurement Method	Prior/Post Review	Draft Bidding Docs to Bank	Bank's No Objection	Issuance of Bidding Docs	Deadline for Submission of Bids	Bid Evaluation Report	Contract Information				Notes
										Supplier/Contractor	Contract amount	Contract signing	Contract completion	
Component 1 - Systems Rehabilitation (~\$32 M)														
MAFCP/W/ICB/002 (contract terminated)	Rehabilitation of Murriz Thana Dam	Plan	ICB	Prior	15-Apr-13	29-Apr-13	6-May-13	17-Jun-13	6-Jul-13			31-Jul-13	contract terminated	
		Actual					13-May-13	29-May-13	31-May-13	12-Jul-13	13-Aug-13			18-Sep-13
MAFCP/W/ICB/003	Rehabilitation of Dams (location in Kukes, Berat, Fier, Korca and Murriz Thana Dam) (Drini Buna 3 dams) (Semani 8 dams)	Plan	ICB	Prior	14-Apr-14	28-Apr-14	20-Jul-14	31-Aug-14	19-Sep-14	JV STRABAG AG (Austria) & TREMA ENGINEERING 2 shpk (Albania)	923,502,089.01 ALL; 184,700,147.80 ALL VAT	14-Oct-14		
		Actual					23-Apr-2014; 21-May-14; 07-Jul-14	18-Jul-14	29-Jul-14			9-Sep-14	24-Sep-14	23-Oct-14
MAFCP/W/ICB/004	Rehabilitation of 5 irrigation schemes (location in Municipality of Lushnje, Divjaka, Roskovec and Devoll)	Plan	ICB	Prior	1-Aug-16	11-Aug-16	18-Aug-16	29-Sep-16	18-Oct-16			12-Nov-16		
		Actual												
MAFCP/W/ICB/005	Rehabilitation of irrigation schemes	Plan	ICB	Prior	1-Feb-17	11-Feb-17	18-Feb-17	1-Apr-17	20-Apr-17			15-May-17		
		Actual												
Sub-total														
Component 2 - Institutional Support for Irrigation & Drainage														
MAFCP/G/001	Computer Equipment & Software (DBs, MARDWA)	Plan	SH	Prior	28-Mar-14	4-Apr-14	11-Apr-14	26-Apr-14	21-May-14	PC Store shpk	10,890,000 ALL	5-Jun-14	10-Jun-14	Contract amount includes VAT
		Actual					1-Apr-14	3-Apr-14	8-Apr-14			28-Apr-14		
MAFCP/G/002	Computer Equipment & Software (LGs, WUOs)	Plan	SH	Post	21-Nov-16	28-Nov-16	5-Dec-16	20-Dec-16	14-Jan-17			29-Jan-17		
		Actual												
MAFCP/G/003	Hydrological Equipment (DBs)	Plan	SH	Prior	15-Jan-15	22-Jan-15	29-Jan-15	13-Feb-15	10-Mar-15			4-Apr-15		Cancelled (only 2 companies submitted quotations much higher than the estimation)
		Actual							22-Jan-15	16-Feb-15	8-May-15			
MAFCP/G/003 (re-bid)	Hydrological Equipment (DBs)	Plan	SH	Prior	5-Mar-17	12-Mar-17	19-Mar-17	3-Apr-17	28-Apr-17			23-May-17		
		Actual												
MAFCP/G/004	Office Furniture (DBs)	Plan	SH	Post	1-Sep-14	8-Sep-14	15-Sep-14	30-Sep-14	25-Oct-14	Korcari sh.p.k.	1,820,000 ALL	19-Nov-14	30-Dec-14	Contract amount includes VAT
		Actual							16-Oct-14			29-Oct-14		
MAFCP/G/005	Office Furniture (LGs)	Plan	SH	Post	21-Nov-16	28-Nov-16	5-Dec-16	20-Dec-16	14-Jan-17			8-Feb-17		
		Actual												
MAFCP/G/006	Motorcycles for DBs	Plan	SH	Post	1-Sep-14	8-Sep-14	15-Sep-14	30-Sep-14	13-Jan-15			7-Feb-15		Cancelled (none of the quotations meet the technical specifications)
		Actual							19-Dec-14	29-Dec-14	26-Feb-15			
MAFCP/G/006 (re-bid)	Motorcycles for DBs	Plan	SH	Post	1-Mar-17	8-Mar-17	15-Mar-17	30-Mar-17	13-Jul-17			7-Aug-17		
		Actual												
Sub-total														

Component 3 - Institutional Support for IWRM														
MEFWA/G/001	Office Equipment for RBMs (Drin-Buna and Seman) and MEFWA	Plan	SH	Prior	15-Jul-13	22-Jul-13	29-Jul-13	12-Sep-13	27-Sep-13	-	-	12-Oct-13	Cancel and re-bid (only 2 bids received).	
		Actual			26-Aug-13	11-Sep-13	11-Sep-13	20-Sep-13	2-Dec-13			-		
MEFWA/G/001a (re-bid)	Office Equipment for RBMs (Drin-Buna and Seman) and MoE	Plan	SH	Prior	20-Dec-13	27-Dec-13	3-Jan-14	17-Feb-14	4-Mar-14	Infosoft Systems Albania	12,864,348 ALL	15-Mar-14	03-Jun-14	Contract amount includes VAT; Amendm. no. 1: delivery extended to 2 months for MoE and 5 months for RBM from contract signature.
		Actual			18-Dec-13	11-Jan-14	17-Jan-14	31-Jan-14	2-Mar-14			31-Mar-14		
MEFWA/G/002	Office Furniture for RBMs (Drin-Buna and Seman) and MEFWA	Plan	SH	Prior	29-Jul-13	5-Aug-13	12-Aug-13	26-Sep-13	11-Oct-13	Dromeas Albania	7,803,571 ALL	26-Oct-13	30-Apr-14	Contract signing delayed because of non-availability of funds. Contract amount includes VAT. Amend. #1 dt. 3.4.14- Standard
		Actual			26-Aug-13	6-Sep-13	10-Sep-13	18-Sep-13	1-Nov-13			08-Jan-14		
MEFWA/G/003	Cars for RBMs Offices	Plan	NCB	Prior	15-Jul-13	22-Jul-13	29-Jul-13	12-Sep-13	27-Sep-13	Global Auto Albania shpk	21,556,800 ALL	22-Oct-13	03-Jun-14	Bid submission & opening date postponed because of amendments to SBD; Contract amount includes VAT.
		Actual			22-Aug-13	3-Sep-13	10-Sep-13	8-Oct-13; 22-Oct-13; 8-Nov-13; 28-Jan-14	8-Apr-14			25-Apr-14		
MEFWA/G/004a	Goods (hardware) for Water Cadastre Center	Plan	NCB	Post	15-Feb-16	22-Feb-16	29-Feb-16	29-Apr-16	14-May-16			8-Jun-16		
		Actual						28-Mar-16	28-Apr-16					
MEFWA/G/004b	Goods (software) for Water Cadastre Center	Plan	NCB	Post	15-Feb-16	22-Feb-16	29-Feb-16	29-Apr-16	14-May-16			8-Jun-16		
		Actual						28-Mar-16	27-Apr-16					
MEFWA/MW/001	Office Rehabilitation (Drin-Buna and Seman RBMs)	Plan	MW (SH)	Prior	30-Aug-13	6-Sep-13	13-Sep-13	23-Sep-13	8-Oct-13	-	-	23-Oct-13	Estimated cost reduced from 308,000 to 65,000 to cover only Seman and Drin-Buna RBAs. Cancel & re-bid/POQ to be	
		Actual			28-Aug-13	23-Oct-13	19-Feb-14	10-Mar-14	15-May-14			-		
MEFWA/MW/001a (re-bid)	Office Rehabilitation (Drin-Buna and Seman RBMs)	Plan	MW (SH)	Prior	15-Jul-14	22-Jul-14	29-Jul-14	8-Aug-14	23-Aug-14	Jon shpk	8,547,326.55 ALL	7-Sep-14	Contract amount includes VAT; Amendment no. 1: Revised payment schedule.	
		Actual			27-Jun-14; 20-Jul-14	4-Aug-14	7-Aug-14	18-Aug-14	12-Sep-14			23-Sep-14		
Sub-total														

Component 4 - Implementation Support														
	Operating Costs (MAFCP)	Plan	N/A	N/A										
		Actual												
WRIP/G/S/002	Financial software	Plan	S	Prior	28-Mar-14	4-Apr-14	11-Apr-14	26-Apr-14	21-May-14	IMB – Institute of Modelling in Business	768,880 ALL	15-Jun-14	16-Dec-15	Contract amount includes VAT
		Actual			3/26/2014 revised ITQ 07-May-14	08-Apr-14 revised ITQ 08-May-14	22-May-14	11-Jun-14	4-Jul-14			23-Jul-14		
	Operating Costs (MEFWA)	Plan	N/A	N/A										
		Actual												
Sub-total														
	UNALLOCATED													

TOTAL

Contract/Package Number	Description	Plan vs Actual	Selection Method	Prior/Post Review	Publication of REol	Draft RFP, Evaluation Report of REols & Shortlist	Bank's No Objection	Deadline for Submission of Proposals	Technical Evaluation Report	Bank's No Objection	Final Evaluation Report	Contract Information					Notes				
												Consultant	Contract amount	Date of Bank's No objection to Contract	Contract signing	Contract completion					
Component 1 - Systems Rehabilitation																					
MAFCP/CS/001	Feasibility Study & Preliminary Design for the Rehabilitation of Dams (contracted under PPA)	Actual	QCBS	Prior	16-Jun-10	4-Jul-11	20-Jul-11	10-Oct-11	18-Oct-11	28-Oct-11	12-Dec-11	MOTT MACDONALD LIMITED	470.484 GBP ; 15.245.564 ALL	6-Jan-12	13-Jan-12	30-Sep-13					
MAFCP/CS/002	Supervisory Services for the Rehabilitation of Dams	Plan	QCBS	Prior	4-Jan-13	23-Feb-13	2-Mar-13	16-Apr-13	7-May-13	21-May-13	15-Jun-13				10-Jul-13		Cancelled because the offered prices were higher than the available budget				
		Actual			20-Dec-12	22-Feb-13	06-May-13	24-May-13	24-Jun-13	26-Sep-12	3-Oct-12				14-Nov-13						
MAFCP/CS/002a (re-bid)	Supervisory Services for the Rehabilitation of Dams	Plan	QCBS	Prior		7-Jan-14	14-Jan-14	3-Feb-14	24-Feb-14	10-Mar-14	4-Apr-14				Apr-14		Cancelled because the consultant fails to achieve the overall minimum technical score.				
		Actual				7-Jan-14	27-Jan-14	17-Feb-14	31-March-14 revised 12-May-14	14-May-14											
MAFCP/CS/002b (re-bid)	Supervisory Services for the Rehabilitation of Dams	Plan	QCBS	Prior	22-May-14	20-Jul-14	27-Jul-14	16-Aug-14	6-Sep-14	20-Sep-14	15-Oct-14	JV GAUFF Power International GmbH & Co Kg & GR Albania	143,266 Euro 26,051,260 ALL ; 9,197,917.84 ALL - VAT	21-Nov-14	30-Oct-14						
		Actual			22-May-14	21-Jul-2014; 04-Aug-14	13-Sep-14	23-Oct-14	28-Oct-14	3-Nov-14	6-Nov-14				24-Nov-14						
MAFCP/CS/003	Feasibility Study & Detailed Design for I&D, Consultative Scheme, Training & Mobilization	Plan	QCBS	Prior	30-May-13	19-Jul-13	26-Jul-13	9-Sep-13	30-Sep-13	14-Oct-13	8-Nov-13	JV Renardet s.a.(leader) & BETA STUDIO S.r.l (member) & HYDROWATE	685.900 Euro; 42.451.320 ALL; 27,732,502 ALL - VAT	6-Aug-14	3-Dec-13						
		Actual			23-May-13	28-Aug-13; 05-Dec-13	03-Oct-13; 16-Dec-13	7-Mar-14	14-Apr-14 revised 08-May-14	22-May-14	30-May-14				28-Aug-14						
MAFCP/CS/004 (dropped)	Technical and Environmental Audit Services	Plan	CQ	Prior	31-Mar-14	30-Apr-14	7-May-14	28-May-14			18-Jun-14			25-Jun-14	28-Jun-14		The service of supervising/executing the ESMPs is integrated with the supervision services for dam and I&D rehabilitation works				
		Actual			21-Mar-14	19-May-14	dropped														
MAFCP/CS/005	Supervisory Services for Irrigation and Drainage Works	Plan	QCBS	Prior	20-Nov-15	9-Jan-16	16-Jan-16	1-Mar-16	22-Mar-16	5-Apr-16	30-Apr-16				25-May-16						
		Actual			1-Dec-15	11-Jan-16; 18-Apr-16; 14-Jun-16	15-Jun-16														
MAFCP/CS/006a	Local Consultant (Engineer) - for Drini-Buna /Semani dams works	Plan	IC	Post	30-Jan-14		N/A	31-Mar-14		N/A	15-Apr-14	Vadhi Kopali	19,200 Euro; 3,840 Euro - VAT	25-Nov-14	26-Nov-14						
		Actual			24-Feb-14		17-Mar-14		2-Apr-14												
MAFCP/CS/006b	Local Consultant (2 Engineer) - for I&D rehabilitation works in 5 irrigation schemes (locationin Municipality of Lushnje, Divjaka, Roskovec and Devoll)	Plan	IC	Post	10-Apr-16		N/A	10-May-16		N/A	25-May-16				9-Jun-16						
		Actual																			
MAFCP/CS/007	Preparation of the Environmental and Social Management Plans (ESMPs) and Resettlement Actions Plans (RAPs) for the Rehabilitation of Irrigation Schemes/Systems	Plan	QCBS	Prior	31-Mar-14	20-May-14	27-May-14	11-Jul-14	1-Aug-14	15-Aug-14	9-Sep-14	COWI AS (Norway)	210,717 Euro	07-Nov-14	4-Oct-14		Addendum 1; Addendum 2 extension of time period for contract to become effective				
		Actual				24-Feb-00	22-May-14	13-Aug-14	3-Oct-14	10-Oct-14	27-Oct-14										
MAFCP/CS/008	Panel of Experts (4/5 individual consultants)	Actual	IC	Prior								PERI DISHNICA	7,480 USD	25-Jun-12	16-Jul-12		Contract amount includes withholding tax 15%				
															KUJTIM KADRIU	11,440 USD	4-Jul-12	16-Jul-12		Contract amount includes withholding tax 15%	
																AGIM SELENICA	3,960 USD	25-Jun-12	16-Jul-12		Contract amount includes withholding tax 15%
																FARUK TORO	11,440 USD	25-Jun-12	29-Jun-12	Dec-14	Withholding tax 10% included in contract amount
																JONATHAN L. HINKS	22,695 USD	18-Jul-12	7-Aug-12	Dec-14	Contract amount includes withholding tax 10%
MAFCP/CS/008a	Panel of Experts (Dam Portfolio Risk Management Expert) (International Consultant)	Plan	IC	Prior	17-Mar-15			9-Apr-15			21-Apr-15	Adriano De Vito	18,820 Euro	1-May-15	5-May-15		Contract amount includes withholding tax 10%				
		Actual																			
MAFCP/CS/008b	Panel of Experts (Dam Engineering/Hydro Technique Expert (Local Consultant))	Plan	IC	Prior	23-Mar-15			9-Apr-15			23-Apr-15	Vladimir Agalliu	5,328 Euro	17-May-15	21-May-15		Contract amount includes withholding tax 15%				
		Actual																			

Sub-total

Component 2 - Institutional Support for Irrigation & Drainage																
MAFCP/CS/009	Training Services for Drainage Boards (DBs)	Plan	LCS	Prior	1-Sep-14	8-Feb-15	15-Feb-15	1-Apr-15	22-Apr-15	6-May-15	16-May-15	JV PLANET S.A.(leader) (Greece) & Eurokontakt sh.p.k.	437,000 Euro; 87,400 Euro - VAT	10-Jun-15		
		Actual			13 Oct 2014; updated 12 Dec 2015	3-Apr-15	05 Apr 2015 shortlist 08 May 2015 - RFP	30-Jun-15	10-Jul-15	15-Jul-15	11-Aug-15	1-Sep-15	17-Sep-15			
MAFCP/CS/010a	International Consultant for Preparation of a National I&D Policy and Strategy	Plan	IC	Prior	21-Jul-14			30-Aug-14				Douglas Lynn Vermillion	54,068 Euro	30-Dec-14		Contract amount includes withholding tax 15%
		Actual			29-Jul-14			4-Sep-14			13-Oct-14	23-Dec-14	29-Dec-14			
MAFCP/CS/010b	National Consultant for Preparation of a National I&D Policy and Strategy	Plan	IC	Post	21-Jul-14			30-Aug-14		N.A		Arben Molla	14,538 Euro; 2,907.6 Euro - VAT	N.A	12-Jan-15	
		Actual			29-Jul-14			4-Sep-14			19-Nov-14	21-Jan-15				
Sub-total																

Component 3 - Institutional Support for IWRM																
MEFWA/CS/001	Preparation of River Basin Management Plan for Drini-Buna & Semani	Plan	QCBS	Prior	30-Apr-14	19-Jun-14	26-Jun-14	10-Aug-14	31-Aug-14	14-Sep-14	9-Oct-14	MOTT MACDONALD LTD (UK) in	1,292,400 Euro; 258,480 Euro - VAT	3-Nov-14		
		Actual			30-Apr-14	22-Sep-14	8-Oct-14	25-Nov-14; 2-Dec-14	15-May-15	21-May-15	26-May-15	3-Jun-15	11-Jun-15			
MEFWA/CS/002	Preparation of Water Cadastre	Plan	QCBS	Prior	15-Jul-13	3-Sep-13	10-Sep-13	25-Oct-13	15-Nov-13	29-Nov-13	24-Dec-13	Joint venture Gdi GISDATA shpk (Albania) & Gdi GISDATA LLC (Croatia)	631,271 Euro; 126,254.2 Euro - VAT	18-Jan-14		
		Actual			12-Jul-13	25-Jun-14; 17-Jul-14	24-Jul-14	3-Sep-14; 15-Sep-14; 30-Sep-14	31-Oct-14	6-Nov-14	18-Nov-14	3-Dec-14				
MEFWA/CS/002a	Consulting Services for Technical Supervision of GIS Water Cadastre preparation, through Independent Verification and Validation (IV&V) Process	Plan	IC	Post	15-Jan-16			30-Jan-16			7-Feb-16	Skender Koltraka	6,384 Euro	15-Feb-16	6-Mar-17	Contract amount includes VAT
		Actual			26-Jan-16			1-Feb-16			22-Feb-16	04-Mar-16				
MEFWA/CS/003	Preparation and Implementation of an IWRM Strategy	Plan	QCBS	Prior	24-May-13	13-Jul-13	20-Jul-13	3-Sep-13	24-Sep-13	8-Oct-13	2-Nov-13	Mott MacDonald Ltd (UK) in sub-	691,460 Euro; 138,292 Euro - VAT	27-Nov-13		
		Actual			16-Jun-13	19-Aug-13; 25-Feb-14; 15-Apr-14	25-Apr-14	20-Jun-14	23-Jul-14; 4-Aug-14	5-Aug-14	29-Aug-14	4-Oct-14	06-Oct-14			
MEFWA/CS/004	Financial study of water resources management	Plan	IC	Post	30-Sep-17			15-Oct-17			30-Oct-17			5-Nov-17		
		Actual														
MEFWA/CS/005	Selection of a supervising engineer for supervision of Office Rehabilitation (Drin-Buna and Seman RBMs)	Plan	IC	Post	30-Jul-14			15-Aug-14			20-Aug-14	Ditika Qatipi	500,000 ALL	25-Aug-14	23-Jul-15	Contract amount includes VAT
		Actual			7-Oct-14	29-Oct-14	N/A	N/A	N/A	N/A	29-Oct-14	18-Nov-14				
Sub-total																

Component 4 - Implementation Support																
WRIP/CS/IC/001	Procurement Consultant for MAFCP (contracted under PPA)	Plan	IC	Prior								Eralda Lameborshi	7,757,226 ALL	6-Jun-11	6-Jun-11	Addendum 1; Addendum 2; Addendum 3; Addendum 4
		Actual														
WRIP/CS/IC/002	Procurement Consultant for MEFWA	Plan	IC	Prior	21-Dec-12			20-Jan-13			4-Feb-13	Mirjeta Zeneli	7,265,322 ALL	19-Feb-13	28-Feb-15	Addendum 1: Contract effectiveness. Addendum 2: Contract amount increases from 1,516,608 ALL to 1,524,416 ALL. Addendum 3: Contract amount increases from 1,516,608 ALL to 1,524,416 ALL.
		Actual			14-Dec-12	14-Feb-13	10-May-13	11-May-13			13-May-13					
WRIP/CS/IC/003	Finance Consultant for MAFCP (contracted under PPA)	Plan	IC	Prior								Etleva Alushi	7,636,227 ALL	5-May-11	10-May-11	Addendum 1; Addendum 2; Addendum 3; Addendum 4
		Actual														
WRIP/CS/IC/004	Finance Consultant for MEFWA	Plan	IC	Prior	21-Dec-12			20-Jan-13			4-Feb-13	Edmond Shehu	7,265,322 ALL	19-Feb-13		1 EUR = 140.85 dated 13.05.2013; Addendum 1: Contract effectiveness. Addendum 2: Contract amount increases from 1,516,608 ALL to 1,524,416 ALL.
		Actual			14-Dec-12	14-Feb-13	10-May-13	11-May-13			13-May-13					
WRIP/CS/CQ/005	Establishment of a M & E System	Plan	CQ	Post	30-Apr-14	30-May-14	6-Jun-14	27-Jun-14			18-Jul-14	Urban Research Institute (URI), Albania	75,611.67 Euro; 15,122.33 Euro - VAT	25-Jul-14	28-Jul-14	Addendum 1, MOE transferring to MARDWA
		Actual			11-Oct-14		N/A			N/A						
WRIP/CS/CQ/006	M&E Consultancy End Project Survey	Plan	CQ	Post	15-Jan-17	5-Feb-17	12-Feb-17	5-Mar-17			26-Mar-17			2-Apr-17	5-Apr-17	
		Actual														
MAFCP/CS/011	Transaction Adviser for Public Private Partnership (PPP)	Plan	IC	Post	20-Oct-16			19-Nov-16			4-Dec-16			19-Dec-16		
		Actual														
	Training of MAFCP (procur. & FM)	Plan	N/A	N/A												
		Actual														
	Training of MEFWA (procur. & FM)	Plan	N/A	N/A	1-Feb-14	23-Mar-14	30-Mar-14	14-May-14	4-Jun-14	18-Jun-14	13-Jul-14			7-Aug-14		
		Actual														
Sub-total																
UNALLOCATED																

TOTAL
TOTAL 2 (Consulting Services)
GRAND TOTAL (1 & 2) (Goods, Works and Consulting Services)
GRAND TOTAL (As per loan and SIDA financing agreement)